

FY16 PENDING & APPROVED SUPPLEMENTAL AND SPECIAL APPROPRIATIONS

CAPITAL BUDGET - GENERAL OBLIGATION BONDS

Total Appropriation is funded by various sources, such as GO bonds, State or Federal aid, current revenue, and impact taxes. GO Bond Expenditure is estimated spending in the fiscal year (not the appropriation) that had not already been programmed.

Date Introduced	Date Approved	Resolution number	Dept or Agency	Description (Source of funds)	Total Appropriation	FY16 GO Bond Expenditure	Total Appropriation	FY16 GO Bond Expenditure	FY16 GO Bond Reserve	Funding Source	Project #
	05/21/15		All	Approved budgets			*****	*****	14,521,000		
06/30/15	07/21/15	18-221	MNCPPC	Trails: Hard Surface Design and Construction			900,000	0	14,521,000	Developer	#768673
06/30/15	07/21/15	18-222	MCPS	MCPS Bus Depot and Maintenance Relocation			27,000,000	0	14,521,000	Interim Financing	#360903
07/28/15	09/15/15	18-249	MCPS	Planned Lifecycle Asset Replacement			602,651	0	14,521,000	Aging Schools Prgm	#896586
07/28/15	09/15/15	18-250	MCPS	Planned Lifecycle Asset Replacement			901,000	0	14,521,000	QZAB	#896586
09/29/15	10/20/15	18-300	DOT	Wheaton Redevelopment Program			2,852,857	345,975	14,175,025	GO Bonds	#150401
09/29/15	10/20/15	18-301	MCPS	Technology Modernization			2,000,000	0	14,175,025	Current Revenue	#036510
10/06/15	10/27/15	18-302	MCPS	Artificial Turf at Somerset Elementary School			45,410	0	14,175,025	Contributions	#076506
10/06/15	10/27/15	18-304	MCPL	Library Refurbishment Level of Effort			800,000	0	14,175,025	State Aid	#711502
01/12/16			MCPS	Shady Grove Transportation Depot Replacement	1,725,000	1,725,000			14,175,025	GO Bonds	#651741
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TOTAL					1,725,000	1,725,000	35,101,918	345,975	14,175,025		